



## Notice-cum-Addendum (No. 25 of F.Y. 2021 – 2022)

Notice is hereby given that:

### 1. Change in address of Investor Service Centres of the AMC:

The addresses of Investor Service Centres of L&T Investment Management Limited (the AMC), being the official points of acceptance of transactions/ service requests for all the schemes of L&T Mutual Fund, for the below mentioned locations will be shifted as follows:

Location	Effective date	Existing Address	New Address
Trichy	July 30, 2021	Sri Krishna Enclave, 2nd Floor, Block No. 14, Salai Road, Near Hotel Kannappa, Trichy 620018	Sri Krishna Arcade, No.60, First Floor, Thennur High Road, Trichy 621017
Ahmedabad	July 30, 2021	2nd Floor, Shital Varsha Arcade, Vijay Cross Road, Navarangpura, Ahmedabad 380009	1st Floor, Unit No. 101 & 104, Ratnaraj Spring Nr, Navrangpura Bus stand Navrangpura 380015
Rajkot	July 30, 2021	"Business Avenue", 2nd Floor, K.K.V. Circle, Near Utsav Party Plot, Opp. Axis Bank, Kalavad Main Road, Rajkot 360005	2nd Floor, Office No. 212, 214 to 215, Part B, Nath Edifice, Dr. Yagnik, Road, Race Course Road, Rajkot 360001
Surat	July 30, 2021	2nd Floor Rockford Business Centre, Udhana Darwaja, Ring Road, Surat 395002	8th Floor, Office No. 800A, International Trade Center, Near Majura Gate, Ring Road, Surat 395002
Jaipur	August 02, 2021	2nd Floor, Shree Ji Tower Subhash Marg, C - Scheme, Jaipur 302001	Shop No. 307, Third Floor, Trimurty V-Jaycity Point, Ashok Marg, C - Scheme, Jaipur 302001,
Kanpur	August 02, 2021	1st Floor, Vodafone Tower, Near Leelamani Hospital, Civil line Kanpur 208001	4th Floor, Vodafone Tower, Near Leelamani hospital, Civil line Kanpur 208001

### 2. Change in address of Computer Age Management Services Private Limited ("CAMS"), the Registrar and Transfer Agent to the schemes of L&T Mutual Fund (the Fund):

With effect from August 09, 2021, transactions pertaining to the schemes of the Fund will also be accepted at the following locations i.e. office of CAMS, the Registrar to the Fund.

Location	Existing Address	New Address
Haldia	First Floor, New Market Complex, Durgachak Post Office, Haldia, Purba Medinipur, West Bengal 721602.	Mouza - Basudevpur, J.L. No. 126, Haldia Municipality Ward No. 10, Durgachak, Haldia, Dist. Purba Medinipur, West Bengal 721602.

The Notice-cum-Addendum forms an integral part of the Scheme Information Document (SID) & Key Information Memorandum (KIM) of the Schemes of L&T Mutual Fund as applicable. All other terms and conditions of the SAI/SID/KIM of the Fund will remain unchanged.

Investors are requested to take note of the above.

**For L&T Investment Management Limited**  
**CIN: U65991MH1996PLC229572**  
(Investment Manager to L&T Mutual Fund)

**Date :** July 27, 2021

**Place:** Mumbai

Sd/  
Authorised Signatory

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**